

Allendale Parish Council

28 February 2026 (2025-2026)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total	
44	Bank interest	03/02/2026	n/a	Lloyds Treasurers Ac	n/a	Monthly bank interest	CCLA	X	145.19		145.19	
											145.19	
45	Allotment fees	05/02/2026	n/a	Lloyds Treasurers Ac	n/a	Allotment fees	Alison Pringle	X	15.00		15.00	
											15.00	
46	Allotment fees	05/02/2026	n/a	Lloyds Treasurers Ac	n/a	Allotment fees	Rachel Mackey	X	15.00		15.00	
											15.00	
47	Allotment fees	05/02/2026	n/a	Lloyds Treasurers Ac	n/a	Allotment fees	John Short	X	25.00		25.00	
											25.00	
52	Bank interest	09/02/2026		Lloyds Bus Bank Inst		bank interest	Lloyds Bank	X	4.79		4.79	
											4.79	
48	Cemetery fees	12/02/2026		Lloyds Treasurers Ac		Traditional burial fees	Co-op Funeralcare Hexham	X	225.00		225.00	
											225.00	
49	Allotment fees	12/02/2026		Lloyds Treasurers Ac		Allotment fees	Miranda Higgs	X	25.00		25.00	
											25.00	
50	Wayleave receipts	16/02/2026		Lloyds Treasurers Ac		Wayleave payment	Northern Powergrid	X	1.15		1.15	
											1.15	
53	Monuments maintenance	25/02/2026		Lloyds Treasurers Ac		Donation	Allen Valley Local History C	X	500.00		500.00	
											500.00	
									Total		956.13	956.13